

PROGRAM APPROPRIATION AND OBLIGATION BY OBJECT
NAGA CITY

Office: PERSONS WITH DISABILITY AFFAIRS OFFICE

OBJECT OF EXPENDITURES		ACCOUNT CODE	PAST		Current Year 2024			BUDGET				
			YEAR 2023	YEAR 2023	1st Semester	2nd Semester	TOTAL	YEAR 2025				
			(Actual)	(Actual)	(Actual)	(Estimate)		(Proposed)				
A. Personal Services:												
1	Salaries & Wages-Regular (1)	5-01-01-010	P	1,170,672.00	P	585,336.00	P	604,440.00	P	1,189,776.00	P	1,307,496.00
2	Salaries & Wages-Casual (5)	5-01-01-020		433,369.92		318,668.40		422,331.60		741,000.00		811,800.00
3	Personal Economic Relief Allowance	5-01-02-010		93,363.52		60,954.83		83,045.15		144,000.00		144,000.00
4	Representation Allowance	5-01-02-020		85,500.00		42,750.00		42,750.00		85,500.00		102,000.00
5	Transportation Allowance	5-01-02-030		85,500.00		42,750.00		42,750.00		85,500.00		102,000.00
6	Clothing/Uniform Allowance	5-01-02-040		24,000.00		36,000.00		-		36,000.00		42,000.00
7	Productivity Incentive Allowance	5-01-02-080		20,000.00		-		30,000.00		30,000.00		30,000.00
8	Longevity Pay	5-01-02-120		-		-		5,000.00		5,000.00		-
9	Year End Bonus	5-01-02-140		134,606.00		-		160,898.00		160,898.00		176,608.00
10	Cash Gift	5-01-02-150		20,000.00		-		30,000.00		30,000.00		30,000.00
11	Other Bonuses and Allowances (Mid-Year Bonus)	5-01-02-990		134,606.00		159,306.00		1,592.00		160,898.00		176,608.00
12	Other Bonuses and Allowances(PBB)	5-01-02-990-1		-		-		-		-		-
13	Other Bonuses and allowances (Anniv. Bonus)	5-01-02-990-2		9,000.00		-		-		-		-
14	Retirement & Life Insurance Premiums	5-01-03-010		195,314.27		114,700.02		116,993.98		231,694.00		254,320.00
15	Pag-IBIG Contributions	5-01-03-020		4,900.00		6,500.00		700.00		7,200.00		14,400.00
16	PhilHealth Contributions	5-01-03-030		28,375.14		23,895.90		24,374.10		48,270.00		52,983.00
17	Employees Compensation Insurance Premiums	5-01-03-040		4,900.00		3,600.00		3,600.00		7,200.00		14,400.00
18	Other Personnel Benefits	5-01-04-990		14,965.98		94,761.20		19,409.80		114,171.00		125,527.00
19	Other Personnel Benefits-Medical Allowance	5-01-04-990		-		-		-		-		42,000.00
SUE-TOTAL			P	2,459,073.23	P	1,489,222.37	P	1,587,884.63	P	3,077,107.00	P	3,426,142.00
B. Maintenance and Other Operating Expenses:												
1	Travelling Expenses-Local	5-02-01-010	P	51,542.00		12,280.00	P	122,720.00	P	135,000.00	P	140,000.00
2	Training Expenses	5-02-02-010		111,000.00		-		225,000.00		225,000.00		400,000.00
3	Office Supplies Expenses	5-02-03-010		202,269.76		130,370.00		49,630.00		180,000.00		200,000.00
4	Other Supplies & Materials Expenses	5-02-03-990		139,027.24		111,300.00		32,700.00		144,000.00		200,000.00
5	Postage & Courier Services	5-02-05-010		11,000.00		-		1,800.00		1,800.00		2,000.00
6	Telephone Expenses	5-02-05-020		-		-		6,000.00		6,000.00		48,000.00
7	Other General Services (10)	5-02-12-990		951,914.94		609,191.36		693,788.84		1,302,980.00		1,543,960.00
8	Rep. & Maint.-Machinery and Equipment (Office Equipn)	5-02-13-060-02		1,958.00		-		50,000.00		50,000.00		50,000.00
9	Rep. & Maint.-Transportation Equipment (Motor Vehicle)	5-02-13-060-01		1,600.00		210.00		14,790.00		15,000.00		22,500.00
10	Printing and Publication Expenses	5-02-99-020		40,500.00		34,500.00		10,500.00		45,000.00		78,000.00
11	Donations	5-02-99-090		6,212,896.00		2,232,430.00		4,051,777.00		6,284,207.00		6,107,000.00
12	Other Maint. & Oper. Expenses	5-02-99-990		3,183,209.00		1,276,990.00		3,181,152.80		4,458,142.80		4,160,000.00
SUE-TOTAL			P	10,911,673.94	P	4,407,271.36	P	8,439,858.44	P	12,847,129.80	P	12,956,460.00
TOTAL APPROPRIATIONS			P	13,370,747.17	P	5,896,483.73	P	10,027,743.07	P	15,924,236.80	P	16,382,602.00

Prepared by:

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